

Scurry-Rosser ISD
Cash Position
31-Oct-14

Fund 199

Operating Account 600800023	\$692,726.81
Investments	
Certificate of Deposit	\$1,691,675.18
Lone Star Operating	\$479,201.35
Texas Class- Operating	\$352,570.59
Texas Class - Scholarships	\$2,550.78
Texas Class - Activity	\$23,329.93
Total	\$3,242,054.64

Fund 599

Interest and Sinking 600900427	\$36,404.22
Investments	
Certificate of Deposit	\$105,922.74
Lone Star Debt Service	\$266,134.93
Texas Class Debt Service	\$326,749.44
Total	\$735,211.33

Fund 181

Workers Comp Account	\$1,002.94
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Total Cash Ending Balance	<u>\$729,131.03</u>
Add Investments	<u>\$3,248,134.94</u>
Total	\$3,977,265.97